

# CSHI

## NEOS Enhanced Income 1-3 Month T-Bill ETF

### Analyst Report

CSHI is an actively managed fund that invests in a portfolio of US ultra-short term Treasury bills while utilizing a combined with a US large-cap put spread futures strategy

### ESG Themes and Scores

5.86/10

ESG Rate

34.71%

Global Percentile

0.0%

Peer Percentile

### Performance Data

	CSHI	ETF Database Category Average	Factset Segment Average
1 Month	0.54%	1.70%	0.37%
3 Month	1.37%	2.86%	1.11%
YTD Return	2.87%	0.57%	2.15%
1 Year Return	5.20%	2.31%	4.28%
3 Year Return	N/A	-1.85%	0.90%
5 Year Return	N/A	-0.25%	0.41%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bills 0.0% 03-SEP-2024	8.23%
Other	United States Treasury Bills 0.0% 03-OCT-2024	8.20%
Other	United States Treasury Bills 0.0% 29-AUG-2024	7.83%
Other	United States Treasury Bills 0.0% 22-AUG-2024	7.78%
Other	United States Treasury Bills 0.0% 15-AUG-2024	7.68%

### Vitals

Issuer	Neos Investments LLC
Brand	Neos
Structure	ETF
Expense Ratio	0.38%
Inception	Aug 30, 2022
Index Tracked	N/A

### ETF Database Themes

Category	Government Bonds
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

### FactSet Classifications

Segment	Fixed Income: U.S. - Government, Treasury Investment Grade Ultra-Short Term
Category	Government, Treasury
Focus	Investment Grade
Niche	Ultra-Short Term
Strategy	Active
Weighting	Proprietary

